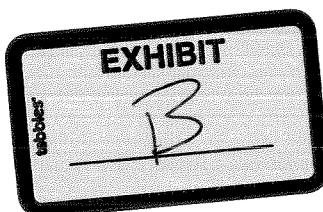


Summary of Funds collected re: Carlyle Group					
PREFERENCE ACTIONS.					
Name	Preference claim or collection			Total	
Lismore	preference claim			5,000.00	
Zurich North America (trade company)	preference claim			2,000.00	
XO C0mm	Preference Claim			4,700.00	
CitiCards	preference claim			4,284.62	
American Express	preference claim			23,000.00	
Donald Evans	preference claim			53,333.33	
O'Callaghan	preference claim			53,333.33	
Maiczan	preference claim			53,333.33	
RG-N New Jersey	preference claim	(check no. 238530 dated 2/27/12)		10,000.00	
O'Donnell	Preference			15,000.00	
Alexander	Preference			2,500.00	
Rothchild	Preference	1006	7/16/2012	27,500.00	
Samantha Whitney	Preference			2,500.00	
Max DeZara	Preference			50,000.00	
	Total Collected to Date			\$ 306,484.61	
ACCOUNTS RECEIVABLE					
Enzon Pharmaceuticals, Inc.	A/R			657.30	
SRI Surgical	A/R			2,569.13	



IMS HealthCare	A/R	Check No. 556863		26,000.00	
Commed	A/R	Check No. 047931	4/2/2012	23,639.26	
Covance	A/R	252666	5/3/2012	80,000.00	
Celera	A/R	116311899	5/23/2012	10,000.00	
MAC Properties	A/R			10,000.00	
Insite R.E.	A/R			15,000.00	
	Total Collected to Date			<u>\$ 167,865.69</u>	